

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/25/2010
Resolution
Austin Water Utility

TITLE: 022510 AWU South IH 35 WWW Program - Segment 1

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN, INC. of Houston, TX, for the South IH-35 Water Wastewater Infrastructure Improvement Program Segment 1 – Slaughter Lane to Slaughter Creek, 36-Inch Water Main project in the amount of \$2,116,403 plus \$211,640.30 contingency, for a total contract amount not to exceed \$2,328,043.30.

FINANCIAL INFORMATION:

Water:

Project Name: I-35, Slaughter Ln to SC, 36 inch Wm-S.1
Fund/Department/Unit 3960 2207 6213

Current Appropriation	\$ 3,479,000.00	
Unencumbered Balance		\$ 3,155,985.84
Less Outstanding Commitments		0.00
Amount of This Action		<u>(2,328,043.30)</u>
Remaining Balance		<u>\$ 827,942.54</u>

Total Austin Water Utility Funding \$ 2,328,043.30

Utility Finance:

Prepared By: Gypsy Ramsey Date: 1/13/10
Gypsy Ramsey, Utility Financial Analyst Senior

Reviewed By: Robert A. Butler Date: 1-14-2010
Robert A. Butler, Utility Financial Manager

Approved By: Rusty Cobern Date: 1-14-10
Rusty Cobern, Utility Budget & Finance Manager